Section J.5

Required Interface Systems

The Contractor shall be required to interface and access various accounting and information systems that pertain to Security Assistance Accounting Automated Information System (SAA AIS). The following tables identify the SAA AIS interfaces as well as the systems that require user access. The current SAA interface model is composed of a centralized hub with direct and indirect interfaces (Reference Figure J.7-2 in Section J.7).

Table J.5-1 lists the SAA AIS interfaces, system owner, and system functionality. The Contractor is responsible for establishing and maintaining interface support with these and other entities for the business operations. This does not represent the total requirement, but offers a representative list.

Table J.5-2 provides a matrix of systems to DFAS locations and field sites that require user access and interface.

Table J.5-1 SAA AIS Interfaces

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
ARS	Automated Reconciliation System	DFAS-DE	Air Force Contract Reconciliation: FMS
BARS	Base-Level Accounts Receivable System	DFAS-DE	Accounts Receivable: FMS
CMCS	Case Management Control System	USAF	Security Assistance Program Management, Accounting, and Fund Control: FMS, AWACS, IMET, CASH, ACCTG
COARS	Command-Level Accounting and Reporting System	DFAS-DE	Status of Funds: FMS, IMET
CPAS	Central Procurement Accounting System	DFAS-DE	Contract Accounting: FMS
FIABS	Financial Inventory Accounting & Billing System	USAF	Defense Working Capital Fund: FMS
GAFS (BQ)	General Accounting and Finance System - Base Level	DFAS-DE	Installation Accounting: FMS, FMF, AWACS, SDAF, IS RELOC
IAPS (GAFS)	Integrated Accounts Payable System	DFAS-DE	Accounts Payable: FMS
JOCAS II	Job Order Cost Accounting System	DFAS-DE	RDT&E Cost Accounting: FMS

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
DSCA-1200	Defense Security Cooperation Agency- 1200 System	DSCA	SA Program Management, Sales Reporting: FMS
DSAMS	Defense SA Management SA System	DSCA	SA Program Management, Case Implementation: FMS
ODS	Operational Data Store	DFAS-IN	Reporting: FMS, IMET
MAFR	Merged Accountability Fund Reporting System	DFAS-DE	Cash Management & Reporting: FMS, FMF, AWACS, SDAF, IMET, IS RELOC, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
SAMIS	Security Assistance Management Information System	USAF	Case Management, Requisition Control, & Delivery Reporting: FMS
SOF	Status of Funds	DFAS-DE	Status of Funds, GL: IMET, IS RELOC, FMS
TRACS	Training Control System	USAF	Security Assistance Training Management: FMS, IMET
CERPS	Centralized Expenditure/ Reimbursement Processing System	DFAS-CL	IMET, MIL TO MIL, FMS
FIS	Facilities Information System	U.S. Navy	General Fund: FMS
FRAM	Fleet Resource Accounting Module	DFAS-CL	General Fund Fleet Accounting: FMS
FRS	Financial Reporting System	DFAS-CL	Cash Management & Reporting: IMET, MIL TO MIL, FMS
MISIL	Management Information System for International Logistics	U.S. Navy	SA Program Management, Accounting, Fund Control, Contract Management, and Requisition Control: FMS Contract Accounting
SCRT	Standard Contract Reconciliation Tool	DFAS-ARL	Contract Reconciliation: FMS
SDR1	Standard Finance System - Redesign	DFAS-IN	Disbursing: FMS
STARS	Standard Accounting and Reporting System	DFAS-CL	Accounts Payable: FMS, IMET, MIL TO MIL
STARS-FL	Standard Accounting and Reporting System-Field Level	DFAS-CL	Installation Accounting & Fund Control (DBOF): FMS, IMET, MIL TO MIL

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
STATIS	Student Training and Tracking Information System	U.S. Navy	Security Assistance Training Management and Accounting: FMS, IMET, Other
TSLDS (REIMS)	Trident Submarine Logistics Data System	U.S. Navy	Logistics & Accounting: FMS
UICP/ UADPS	Uniform Inventory Control Points - Uniformed ADP System	DFAS-CL & U.S. Navy	Supply Requisitioning (DBOF): FMS
ASATMS	Army Security Assistance Training Management System	U.S. Army	Security Assistance Training Management and Accounting: FMS, IMET, INL, INM
CAPS	Commercial Accounts Payable System	DFAS-IN	Installation Accounting: FMS
CCSS	Commodity Command Standard System	U.S. Army	Defense Working Capital Fund: FMS
CISIL/SA3	Centralized Integrated System for International Logistics/ SA Automation Army	U.S. Army	Security Assistance Program Management, Accounting, and Requisition Control: FMS
CEFMS	Corps of Engineers Financial Management System	U.S. Army COE	Installation Accounting: FMS
HQARS	Headquarters Accounting and Reporting System	DFAS-IN	Departmental Accounting and Reporting: FMS, IMET, MIL to MIL
PBAS	Program Budget and Accounting System	DFAS-IN	Fund Control: FMS, IMET
SAPAS	Standard Army Procurement Appropriation System	U.S. Army	Contract Accounting: FMS
SIFS	Standard Industrial Fund System	U.S. Army	Installation Accounting at DAO-NC: FMS
SOMARDS	Standard Operation and Maintenance Army Research & Development System	U.S. Army	OMA & R&D Contract Accounting: FMS, APA
STANFINS	Standard Army Financial System	DFAS-IN	Installation Accounting: FMS, IMET, MIL to MIL, INL, INM, OMA
HAS	Headquarters Accounting System	DFAS-KC	Accounting & Reporting: FMS
MCERRS/ NRS	Marine Corp Expenditure & Reimbursement Reporting System/Navy Reg System	DFAS-KC	Disbursing: FMS
MCIF	Marine Corps Industrial Fund System	DFAS-KC	Depot Maintenance Financial Accounting: FMS
MUMMS	Marine Unified Materiel Management System	USMC	Financial Inventory Accounting: FMS
SABRS	Standard Accounting Budgeting and Reporting System	DFAS-KC	Budget, Accounting, & Reporting: FMS

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
ACRS	Appropriation Control and Reporting System	Washington Headquarters Service (WHS)	Report Generator: IMET, FMF, MIL to MIL, FMF Loan Operations-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Financial-Account, Military Debt Reduction
DIFS	Defense Integrated Financial System	DFAS-DE/I	Security Assistance Billing & Reporting: FMS, AWACS
SAARS	Security Assistance-Automated Reconciliation System	DFAS-DE/I	Contract Reconciliation: FMS
DIFS-DoS	DoS Direct Cite Disbursement PC System	DFAS-DE/I	State Department Cash Accountability: FMS
FMSCS	Foreign Military Sales Financing Credit System	DSAA	FMS Financing Accounting: FMF
IPC-R	Interfund Paying and Collecting	DFAS-DE	Disbursing: FMS, AWACS, FMF, SDAF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
DCMS	Defense Cash Management System	DFAS-DE	Reconciliation: FMS, AWACS, SDAF, FMF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
WAAS-MOD	Modified Washington Headquarters Service Accounting Allotment System	WHS	General Ledger: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
SDAF	Special Defense Acquisition Fund Accounting PC System	DFAS-DE/I	SDAF Accounting
DBMS	Defense Business Management System	DFAS-CO	Defense Working Capital Fund: FMS
MOCAS	Mechanization of Contract Administrative Services	DLA & DFAS-CO	Contract Administration & Pay: FMS
SAMMS	Standard Automated Material Management System	DLA & DFAS-CO	Stock, DWCF: FMS

Table J.5-2 Systems User Access Requirements

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
ABS	Automated Billing System	DFAS	Reimbursable Database								
ACRS	Appropriation Control and Reporting System	Washington Headquarters Service (WHS)	Report Generator: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction			X					
ADAP	Ammunition Demand Automatic Processing	U.S. Army	Supply Requisitioning								
ARS	Automated Reconciliation System	DFAS	Contract Reconciliation: FMS			X	X	X	X	X	X
ARCS	Automated Reconciliation CCSS and SOMARDS	DFAS	Supports Installation Accounting	X	X						
ASATMS/SAAMSS	Security Assistance Automated Management Support System	U.S. Army	Supports Accounting for Army Security Assistance Training			X					
BARS	Base-Level Accounts Receivable System	DFAS	Accounts Receivable: FMS						X	X	X
CAPS	Commercial Accounts Payable System	DFAS	Accounts Payable: FMS	X	X						
CASHLINK	CASHLINK	Treasury	Allows DFAS to record deposits made to US Treasury on behalf of foreign customers			X			X		
CCOPES	Case Close Out Process Execution System	USASAC	Case Closure			X					
CCSS	Commodity Command Standard System	U.S. Army	Defense Working Capital Fund: FMS	X	X	X					
CERPS	Centralized Expenditure/ Reimbursement Processing System	DFAS	Cash Management Reporting: IMET, MIL TO MIL, FMS			X					

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
CEFT	Corporate EFT Database					X			X		
CHOOSE	Centralized History On-line Operator Search Engine	DFAS	Transaction History Tool for Navy Disbursed Transactions			X					
CISIL/SA3	Centralized Integrated System for International Logistics/ SA Automation Army	U.S. Army	Security Assistance Program Management, Accounting, and Requisition Control: FMS	X	X	X					
CMCS	Case Management Control System	USAF	Security Assistance Program Management, Accounting, and Fund Control: FMS, AWACS			X	X	X	X	X	X
CMCS (TFS)	Case Management Control System	USAF	Supports Financial Accounting for Air Force Security Assistance Training Programs			X					
CMCS (TRACS)	Case Management Control System	USAF	Supports Air Force Security Assistance Training Operations			X					
CPAS	Central Procurement Accounting System	DFAS	Contract Accounting: FMS			X	X	X	X	X	X
CRRS	Contract Reconciliation Registration System	DFAS	Register Audit Responsibility for Contracts	X					X		X
DBMS	Defense Business Management System	DFAS	Defense Working Capital Fund: FMS								X
DCARRS	Defense Contract Administration Reimbursable Reporting System	DCMC	DCMC Reimbursable Billing System								
DCAS	Defense Cash Accountability System	DFAS	Control of cross-disbursements between disbursing/entitlement systems to accountable centers/stations	X	X	X	X	X	X	X	X
DCMS	Defense Cash Management System	DFAS	DFAS-DE Intra-Service For/By-Others reporting system			X		X	X		X

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
DCRM	Defense Check and Reconciliation Management Tool	DFAS	Supports Departmental Accounting			X					
DDARS	Defense Disbursing Analysis Reporting System	DFAS	Reconciliation of Disbursement/Collections for the 302 Report								
DIFS	Defense Integrated Financial System	DFAS	Security Assistance Billing & Reporting: FMS, AWACS	X		X	X	X	X	X	X
DSCA-1200	Defense Security Cooperation Agency 1200 System	DSCA	SA Program Management Sales Reporting: FMS			X					
SAARS	Security Assistance-Automated Reconciliation System	DFAS	Contract Reconciliation: FMS			X					
DIFS-DoS	DoS Direct Cite Disbursement PC System	DFAS	State Department Cash Management: FMS			X					
DSAMS	Defense Security Assistance Management System	DSCA	Supports Case Implementation	X		X		X			
EDA	Electronic Document Access	DFAS	Recall Electronic Documents	X	X	X	X	X	X	X	X
ELECTRA	Electronic Error Correction and Transaction Analysis	DFAS-IN	Supports Departmental Validation Process	X	X	X					
EUD	Elimination Unmatched Disbursement	DFAS	Supports Installation Accounting Functions	X							X
FACTS 2	Federal Agencies Centralized Trial-Balance System 2	UST	Reporting: FMS, FMF, IMET, and SDAF			X					
FEV	Front End Validation	DFAS	Validation of Data Input								
FIABS	Financial Inventory Accounting & Billing System	USAF	Defense Business Operating Fund: FMS				X	X	X	X	X
FIS 2.0	Facilities Information System	U.S. Navy	General Fund: FMS								

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
FMSCS	Foreign Military Sales Financing Credit System	DSAA	FMS Financing Accounting: FMF			X					
FMSCAS	Foreign Military Sales Contract Administrative System	NAVY	Used to assist in the reconciliation of Navy contracts			X					
FRS	Financial Reporting System	DFAS	Cash Management & Reporting: IMET, MIL TO MIL, FMS			X					
GAFS (BQ)	General Accounting and Finance System - Base Level	DFAS	Installation Accounting: FMS, FMF, AWACS, SDAF, IS RELOC			X	X	X	X	X	X
GAFS (IAPS)	Integrated Accounts Payable System	DFAS	Accounts Payable: FMS			X	X	X	X	X	X
GAFS (Viewfinder)	Retrieval System under GAFS	DFAS	Real-Time Retrieval of BQ data			X	X	X	X	X	X
GAFS (MAPPER)	Retrieval System under GAFS	DFAS	Off-Line Retrieval of BQ data			X	X	X	X	X	X
GOALS	Government On-Line Accounting Link System	Treasury	Supports Installation Electronic Disbursing			X			X		
HAS	Headquarters Accounting System	U.S. Army	Supports Installation Accounting & Reporting: FMS	X							
HQARS	Headquarters Accounting and Reporting System	DFAS	Departmental Accounting and Reporting: FMS, IMET, MIL to MIL	X	X	X	X				
IATS	Integrated Automated Payment System	DFAS	Supports Installation Accounting for Travel	X	X		X	X		X	X
JOCAS II	Job Order Cost Accounting System	USAF	RDT&E Cost Accounting: FMS						X		X
LDRPS	Living Disaster Recovery Planning System	DFAS	Supports Recovery of Accounting Operations (Post Disaster)	X	X	X	X	X	X	X	X
MAFR	Merged Accountability Fund Reporting System	DFAS	Accounting: FMS, AWACS, SDAF, FMF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction				X	X	X	X	X
MDMS	Maintenance Data	U.S. Army	Supports Installation	X	X						

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
	Management System		Accounting Functions								
MISIL	Management Information System for International Logistics	U.S. Navy	SA Program Management, Accounting, Fund Control, Contract Management, and Requisition Control: FMS			X					
MOCAS	Mechanization of Contract Administrative Services	DLA & DFAS-CO	Contract Administration & Pay: FMS	X	X	X	X	X	X	X	X
WAAS-MOD	Washington Headquarters Service Accounting Allotment System-Modified	WHS	Accounting: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction			X					
ODS	Operational Data Store	DFAS	Financial Data Storage for Appropriations Managed and Reported by DFAS-IN	X	X	X					
OLRV	Online Report Viewing	DFAS	Supports Installation Accounting Functions	X	X			X	X	X	X
OPAC	Online Payment and Collection System	DFAS	Supports Installation Accounting Disbursing	X		X	X	X	X	X	X
ORS	Online Reports System	DFAS	Contract Reconciliation System	X				X			
PBAS-OC	Program Budget and Accounting System	DFAS	OA/EA and Contract Reconciliation	X	X	X					
PowerTrac	PowerTrac	DFAS	Processing of GBLs	X	X				X		X
REACT	Reject Entry and Correction Technique	DFAS	Supports Army Installation Functions								
RISC6000	FMS Credit Sales System	DSCA				X					

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
SA-ARS	Security Assistance Automated Reconciliation System	DFAS	Supports Contract Reconciliation			X					
SAARMS	SA Automated Resource Management System	Unified Commands	Resource Management: FMS			X					
SABRS	Standard Accounting Budgeting and Reporting System	DFAS	Budget, Accounting, & Reporting: FMS								
SAMIS	Security Assistance Management Information System	USAF	Case Management, Requisition Control, & Delivery Reporting: FMS			X		X		X	X
SAMMS	Standard Automated Material Management System	DLA & DFAS-CO	Stock, DWCF: FMS								
SAPAS	Standard Army Procurement Appropriation System	DFAS	Contract Accounting: FMS	X	X						
SAR	Systems Archival and Retrieval System	DFAS	Supports Army SA Installation SA Training			X					
SCRT	Standard Contract Reconciliation Tool	DFAS	Used to assist in the reconciliation of contracts. New system that is still in the implementation phase.	X	X	X	X	X	X	X	X
SDAF	Special Defense Acquisition Fund Accounting PC System	DFAS	SDAF Accounting			X					
SIFS	Standard Industrial Fund System	DFAS	Installation Accounting at DAO-NC: FMS		X						
SOMARDS	Standard Operation and Maintenance Army Research & Development System	DFAS	OMA & R&D Contract Accounting: FMS	X	X	X					
STANFINS	Standard Army Financial System	DFAS	Installation Accounting: FMS, IMET, MIL to MIL			X					
STARS	Standard Accounting and Reporting System	DFAS	Accounting & Reporting: FMS, IMET, MIL TO MIL			X					

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
STARS-FL	Standard Accounting and Reporting System-Field Level	DFAS	Installation Accounting & Fund Control (DBOF): FMS, IMET, MIL TO MIL			X					
STATIS	Student Training and Tracking Information System	U.S. Navy	Security Assistance Training Management and Accounting: FMS, IMET								
SRD1	Standard Finance System - Redesign	DFAS	Army Disbursing	X	X	X					
TRACS	Training Control System	USAF	Security Assistance Training Management: FMS, IMET			X					
TSLDS (REIMS)	Trident Submarine Logistics Data System	U.S. Navy	Logistics & Accounting: FMS			X					
TWCF		USAF	LASERFISCHE for Airlift Transportation Bills							X	
UDRS	Unmatched Disbursement Reconciliation System	DFAS	MOCAS Contract Reconciliation	X	X						X
VIPS	Voucher Input Preparation System	DFAS-DE/I	PC based system to create vouchers and appropriation data for Disbursing			X					